



# BOARD AGENDA FACT SHEET

CLERK USE ONLY  
BOS ACTION  
# \_\_\_\_\_

Treasurer \_\_\_\_\_  
Department /Agency \_\_\_\_\_

04/24/2018  
Requested Board Date \_\_\_\_\_

1. Request:

Board Approval

XX  
\_\_\_\_\_  
\_\_\_\_\_

Information  
Only/Presentation  
Schedule Hearing  
Time: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Other (specify)  
\_\_\_\_\_

2. Requested Action: *Type requested action below*

File the Imperial County Treasurer Portfolio for the Month of March 2018

3. Cost \$ N/A Source: \_\_\_\_\_

4. If approval of Contract, reviewed/approved by County Counsel on: \_\_\_\_\_

By: \_\_\_\_\_ Action Request # \_\_\_\_\_  
*Assigned by County Counsel's Office*

5. If approval of position allocation change, approved by Human Resources on: \_\_\_\_\_

By: \_\_\_\_\_

6. Electronic copy submittal date: 04/09/2018 By: Phyllis Johnson

*Karen Vogel*  
\_\_\_\_\_  
Department Head/Agency Representative

**INSTRUCTIONS:** Back-up must be submitted 11 BUSINESS days *prior* to requested date. Back-up submitted must contain an Original and 6 copies. Copies must be submitted double sided and three (3) hole punched. Back-up must be submitted in a PDF format to [cobstaff@co.imperial.ca.us](mailto:cobstaff@co.imperial.ca.us).

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: \_\_\_\_\_

Action \_\_\_\_\_ Filing \_\_\_\_\_

Consent \_\_\_\_\_ Presentation \_\_\_\_\_

Hearing \_\_\_\_\_ CEO Approval \_\_\_\_\_

Other (specify) \_\_\_\_\_

\_\_\_\_\_  
CEO

\_\_\_\_\_  
Date

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / HIGHMARK CAPITAL / ZBA	64,500,000.00	64,500,000.00	64,500,000.00	13.58	1.184	1.200	1	1
Certificates of Deposit - Bank	9,648,000.00	9,648,000.00	9,648,000.00	2.03	1.494	1.515	377	648
Negotiable CD's	85,455,000.00	84,369,833.74	85,455,000.00	17.99	1.715	1.739	790	1,478
Federal Agency Issues - Coupon	315,707,000.00	311,072,145.28	315,338,412.25	66.40	1.739	1.763	847	1,408
<b>Investments</b>	<b>475,310,000.00</b>	<b>469,589,979.02</b>	<b>474,941,412.25</b>	<b>100.00%</b>	<b>1.654</b>	<b>1.677</b>	<b>712</b>	<b>1,214</b>
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	173,464,126.71	173,464,126.71	173,464,126.71		0.000	0.000	1	1
<b>Total Cash and Investments</b>	<b>648,774,126.71</b>	<b>643,054,105.73</b>	<b>648,405,538.96</b>		<b>1.654</b>	<b>1.677</b>	<b>712</b>	<b>1,214</b>

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		602,678.12	4,881,851.84
<b>Average Daily Balance</b>		<b>631,346,312.82</b>	<b>618,437,763.84</b>
<b>Effective Rate of Return</b>		<b>1.12%</b>	<b>1.05%</b>

In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed for current commitment. This statement denotes the ability of the local agency to meet its pool's expenditure requirements for the next six months.

**3 MONTH HISTORY OF CASH AND INVESTMENTS:**

=====

CURRENT \$	<u>648,405,538.96</u>
LAST MONTH \$	<u>636,379,688.13</u>
PREVIOUS MONTH \$	<u>638,113,484.94</u>

Karen Vogel, Treasurer-Tax Collector

Reporting period 03/01/2018-03/31/2018

Run Date: 04/04/2018 - 12:54

Portfolio PTS  
 CP  
 PM (PRF\_PM1) 7.3.0  
 Report Ver. 7.3.3b